

CERTIFICATE

2009/2010

To the Clerk of Sedgwick, State of Kansas

We, the undersigned officers of

Cheney Recreation Commission

certify that the hearing mentioned in the attached publication was held and after the Budget
Hearing this budget was duly approved and adopted as the maximum expenditure for the
various funds for the year.

| Table of Contents for Adopted Budget: | Page No. | <u>2009/2010</u> Adopted Budget of Expenditures for the Proposed Budget Year |
|---|-------------|---|
| Statement of Cond. Lease-Purchase and Certificate of Participation | 2 | |
| General | 3 | 265,938 |
| Employee Benefits | 4 | 22,350 |
| | | |
| TOTAL | | 288,288 |
| Budget Summary | 5 | |

| |
|-------------------------|
| State Use Only |
| Received _____ |
| Reviewed By _____ |
| Follow-up: Yes___ No___ |

[Handwritten signatures of Commission Members]

Commission Members

*FILING REQUIREMENT - A complete copy of this budget (including the publication) must be filed
with the City/USD Clerk and two copies with the County Clerk (K.S.A. 12-1927).*

PERMANENT Recreation Commission Address

Sponsoring USD/City Address

Cheney Recreation Commission
PO Box 306
Cheney, KS 67025

USD 268
100 W. 6th Ave.
Cheney, KS 67025

Provide point of Brent Peintner
POC phone number: 316-542-0010

Other County: Kingman
Other County: 0
Other County: 0

Statement of Conditional Lease-Purchase and Certificate of Participation

***If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

Cheney Recreation Commission

2009/2010

FUND PAGE

| Adopted Budget | Prior Year Actual 2007/2008 | Current Year Estimated 2008/2009 | Proposed Budget Year 2009/2010 |
|----------------------------------|-----------------------------------|--|--------------------------------------|
| General Fund | | | |
| Unencumbered Cash Balance | 89,869 | 102,189 | 114,938 |
| Receipts: | | | |
| USD Allocation | 100,000 | 105,000 | 110,000 |
| Fees | 34,299 | 40,233 | 35,000 |
| Reimbursements | 435 | 546 | 1,000 |
| Concessions | 0 | 0 | 500 |
| Donations | 0 | 0 | 500 |
| | | | |
| | | | |
| Miscellaneous | 225 | 360 | 1,000 |
| Does misc. exceeds 10% | | | |
| Interest on Idle Funds | 2,747 | 1,923 | 3,000 |
| Total Receipts | 137,706 | 148,062 | 151,000 |
| Resources Available | 227,575 | 250,251 | 265,938 |
| Expenditures: | | | |
| Director | 36,500 | 38,500 | 40,040 |
| Contract Labor | 7,776 | 11,865 | 10,000 |
| Officials | 5,290 | 6,550 | 7,000 |
| Other Labor | 6,892 | 7,065 | 10,000 |
| Insurance | 4,725 | 6,031 | 7,000 |
| Donations Used | 0 | 0 | 2,385 |
| Supplies | 3,617 | 3,900 | 4,500 |
| Electricity | 2,743 | 3,200 | 3,500 |
| Use of Facilities | 0 | 0 | 500 |
| Equipment | 6,112 | 6,078 | 6,500 |
| Transportation | 2,738 | 2,600 | 3,500 |
| Capital Improvements | 1,717 | 11,686 | 12,000 |
| Other | 1,825 | 1,242 | 3,000 |
| Publications | 2,194 | 2,085 | 3,250 |
| Activity Programs | 18,029 | 16,000 | 18,000 |
| League Fees | 1,220 | 1,270 | 1,700 |
| Auditor | 1,100 | 1,200 | 2,000 |
| Attorney | 0 | 0 | 1,000 |
| Other Utilities | 4,262 | 4,728 | 5,000 |
| Computer Technology | 1,058 | 2,381 | 2,500 |
| Staff Development | 1,028 | 1,216 | 2,500 |
| Concessions Expense | 600 | 600 | 1,000 |
| Sale Tax | 0 | 0 | 250 |
| Long Term Capital Improvements | 15,960 | 7,116 | 118,813 |
| Miscellaneous | | | |
| Does misc. exceeds 10% | | | |
| Total Expenditures | 125,386 | 135,313 | 265,938 |
| Unencumbered Cash Balance | 102,189 | 114,938 | 0 |

Cheney Recreation Commission

FUND PAGE

| Adopted Budget | Prior Year Actual 2007/2008 | Current Year Estimated 2008/2009 | Proposed Budget Year 2009/2010 |
|----------------------------------|-----------------------------------|--|--------------------------------------|
| Employee Benefits | | | |
| Unencumbered Cash Balance | 12,009 | 5,701 | 5,014 |
| Receipts: | | | |
| USD Allocation | 11,128 | 18,593 | 17,336 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Miscellaneous | | | |
| Does misc. exceeds 10% | | | |
| Interest on Idle Funds | | | |
| Total Receipts | 11,128 | 18,593 | 17,336 |
| Resources Available | 23,137 | 24,294 | 22,350 |
| Expenditures: | | | |
| Kansas Unemployment Taxes | 0 | 0 | 250 |
| Federal Unemployment Taxes | 46 | 140 | 500 |
| Insurance | 7,019 | 7,918 | 9,000 |
| Social Security & Medicare | 3,320 | 3,950 | 4,600 |
| KPERS | 2,051 | 2,272 | 3,000 |
| Retirement | 5,000 | 5,000 | 5,000 |
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| | | | |
| | | | |
| Miscellaneous | | | |
| Does misc. exceeds 10% | | | |
| Total Expenditures | 17,436 | 19,280 | 22,350 |
| Unencumbered Cash Balance | 5,701 | 5,014 | 0 |

The Governing Body of
Cheney Recreation Commission

will meet on the 15th day of July , 2009 at 7 p.m. at Cheney Recreation Commission Office
for the purpose of hearing and answering objections of
taxpayers relating to the proposed use of funds.

detailed budget information available at Cheney Recreation Commission office
and will be available at this hearing.

BUDGET SUMMARY OF EXPENDITURES

The Proposed Budget Expenditures (below) are the maximum expenditure limits for the budget
year.

| Fund | Prior Year Actual 2007/2008 | Current Year Estimated 2008/2009 | Proposed Budget Year 2009/2010 |
|-------------------------------|--|---|---|
| General | 125,386 | 135,313 | 265,938 |
| Employee Benefits | 17,436 | 19,280 | 22,350 |
| | | | |
| Totals | 142,822 | 154,593 | 288,288 |
| Lease Purchase: | | | |
| Principal Balance @ Beg of FY | | | |


Recreation Commission Secretary

Affidavit of Publication

Diane Neises

Of lawful age being duly sworn upon oath, states
that she is the billing clerk at

TIMES-SENTINEL NEWSPAPERS, LLC

STATE OF KANSAS,

a weekly newspaper printed in the State of Kansas,
and published in and of general circulation in Sedg-
wick County, with a general paid circulation on a
yearly basis in Sedgwick County of Kansas, and that
said newspaper is not a trade, religious or fraternal
publication. That said newspaper has been pub-
lished at least weekly 50 times a year, has been so
published continuously and uninterruptedly in said
county and state for a period of more than five years
prior to the first publication of said notice; and has
been admitted to the post office of Goddard, Kansas,
in Sedgwick County as second class matter.

That the attached is a true copy thereof and was
published on the following dates in the regular and
entire issue of said newspaper.

First Publication was made
on the 2nd day of July, 20 09

Second Publication was made
on the _____ day of _____, 20 ____

Third Publication was made
on the _____ day of _____, 20 ____

Total Publication fee \$ 120.60

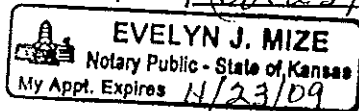
Karen S. Lunak

Subscribed and Sworn to before me this 1st

day of July, 20 09

Evelyn J. Mize
Notary Public

My Commission expires Nov. 23, 2009



(Turn over)

PUBLIC NOTICE

Published In The Times Sentinel July 2, 2009

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year.

| Fund | Prior Year Actual 2007/2008 | Current Year Estimated 2008/2009 | Proposed Budget Year 2009/2010 |
|-------------------------------|-----------------------------------|--|--------------------------------------|
| General | 125,386 | 133,213 | 264,933 |
| Employee Benefits | 17,436 | 19,280 | 23,350 |
| Totals | 142,822 | 152,493 | 288,283 |
| Lease Purchase | | | |
| Principal Balance @ Beg of FY | | | |


Recreation Commission Secretary